

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

12/13/12
Austin Energy

SUBJECT: Authorize reimbursement of costs to Domain Parkside I, LP, a Delaware Limited Partnership, for the purchase and installation of heat exchangers and associated piping needed to interconnect the Parkside IV residential complex to the Austin Energy District Cooling System, in an amount not to exceed \$326,368.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	On Site Energy Resources
Fund/Dept/Unit:	3060-1107-0291
Funding Source:	100% Taxable Debt

Current Appropriation	248,791,671
Unencumbered Balance	49,260,391
Amount of This Action	<u>(326,368)</u>
Estimated Available	<u>48,934,023</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2012-2013 Capital Budget of Austin Energy.